Period: ~~01/10/2019 To 31/12/2019~~ (3Months)

RA BILL BRNo-47 ~~[illegible]~~ 17/8/20.

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-~~[illegible]~~47 17/8/20

No:
Division: **R.R Nagar** Electrical

Date:
Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Bridavananagar) Package R4 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Address:

M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba, No 134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-03.

Work order No : EE/ELE/RRN/W.O/48/2018-19, Dtd:19/7/2018
Reference to Agreement: EE/ELE/RRN/AG/48/2018-19, Dtd:19/7/2018

Budget Head: P0300
Job Code:017-16-000002

Certified that the measurements were taken by me on 27/01/2020 and recorded of page nos 250398 to 250399 of measurement Book No:2504/19-20 and that the work is satisfactorily executed.

proforma invoice-252655-00.
CGST@6%. -15159-00.
SGST@6% -15159-00.

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 27/01/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-division Officer

1) Total value of work done or supplies as per account within	282974-00
2) Deduct amount to be held in reserve being .....percent Rs.....	
3) " Balance	
4) Deduct payment :	
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....	
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other material supplied.	
Now made recovery amount creditable to this/ other work	
Amount paid on this bill cheque/cash	
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within	
Value of Government materials supplied	

Adjustments Details
IT 2830-00
CGST 2527-00
SGST 2527-00.
CBF 283-00
FSD 14149-00
LC 2830-00
F 3000-00
S(illegible) 5660-00
TOTAL 33806-00
NET 249168-00

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

(For use in the office)
Passed for Rs. 282974-00 Only
Net Cheque Rs. 249168-00 Only
Adjustment Rs. 33806-00 Only
Rs in Words Two lakhs forty nine thousand one hundred sixty eight only.
Stamp
Accts Supd.
RRNZ
BBMP

Initials of Officer making payment

Executive Engineer (Ele)
BBMP

8th RA Bill

Period: 10/10/2019 TO 09/01/2020

A	Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Brindavannagar) Package R4 of RajarajeshwariNagar Zone.								
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	144	48450.00	60	12.50 x 3 Months	2250.00	60	50700.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	885	2805225.00	885	102.25 X 3 Months	271474.00	885	3076699.00
3	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	37	95580.00	37	83.33 x 3 Months	9250.00	37	104830.00
	TOTAL (A)			**2949255.00**			**282974.00**		**3232229.00**
	Rupees Two Lakh Eighty Two Thousand Nine Hundred and Seventy Four Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			58988.00			5660.00		64648.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			34500.00			3000.00		37500.00
	TOTAL (B)			**93488.00**			**8660.00**		**102148.00**

AEE (Elec.)